(Revised 02/2003)

Only

FE5AN018

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

FORETARY OF THE SENATE

18 JAN 29 PM 4: 16

Foi	An Authorize	d Committee			Office Use Only
NAME OF COMMITTEE (in full) TYPE OF	R PRINT ▼	Example: If typing over the lines.	ng, type	12FE4M5	
BELL FOR SENATE	11111				
			<u> </u>	<u> </u>	
ADDRESS (number and street) Check if different than previously reported. (ACC)	X 31 ADES PARK			NJ L	07650
2. FEC IDENTIFICATION NUMBER	3. IS	THIS NEW (N)		STATE AMENI	ZIP CODE STATE ▼ DISTRICT OED NJ 00
4. TYPE OF REPORT (Choose One (a) Quarterly Reports: April 15 Quarterly Report (Q2 July 15 Quarterly Report (Q2	(b) 12-E	Day PRE -Election Rep Primary (12) Convention	P) [General (1	
October 15 Quarterly Report	(Q3) Ele	ction on			State of
January 31 Year-End Report	(YE) (c) 30-E	Day POST-Election Re	port for the:		-
Termination Report (TER)	Ele	General (30)		Runoff (3)	
5. Covering Period 01 / 01	01 / V V V 2015		M M 03	/ <mark>31</mark> /	2015
I certify that I have examined this Report Type or Print Name of Treasurer Rich	and to the best	of my knowledge and	belief it is tr	ue, correct an	d complete.
Signature of Treasurer Rich Danker	S. INC.	1-20		Date 01	/ P / V Y Y Y Y Y 2016
NOTE: Submission of false, erroneous, or i	ncomplete informat	tion may subject the pe	rson signing	this Report to t	the penalties of 2 U.S.C. §437g.
Office Use					FEC FORM 3

SUMMARY PAGE

FEC Form 3 (Revised 02/2003)

of Receipts and Disbursements

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Write or Type Committee Name

BELL FOR SENATE

2015 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period **Election Cycle-to-Date** Net Contributions (other than loans) **Total Contributions** 5700.00 566349.88 (other than loans) (from Line 11(e)) .. (b) Total Contribution Refunds 300.00 200.00 (from Line 20(d)) .. (c) Net Contributions (other than loans) 5400.00 566149.88 (subtract Line 6(b) from Line 6(a)).. Net Operating Expenditures (a) Total Operating Expenditures 9953.59 511383.76 (from Line 17) .. (b) Total Offsets to Operating 0.00 0.00 Expenditures (from Line 14)... (c) Net Operating Expenditures 9953.59 511383.76 (subtract Line 7(b) from Line 7(a)).. Cash on Hand at Close of 6577.38 Reporting Period (from Line 27)... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) .. 10. Debts and Obligations Owed BY the Committee (Itemize all on 22298.63 Schedule C and/or Schedule D) ..

For further information contact:

Federal Election Commission 999 E Street, NW Washington, DC 20463

> Toll Free 800-424-9530 Local 202-694-1100

DETAILED SUMMARY PAGE

of Receipts

PAGE 3 / 14

FEC Form 3 (Revised 12/2003)

Write or Type Committee Name

BELL FOR SENATE

Report Covering the Period:

11.

From:



COLUMN A

To:

1



COLUMN B

2015

418104.93

83019.95

501124.88

65225.00

566349.88

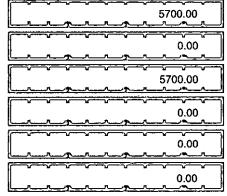
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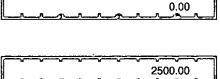
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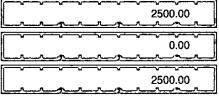
I. RECEIPTS	Total This Period	Election Cycle-to-Date
CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Damana Other Then		

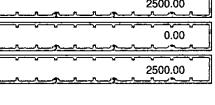
- - Individuals/Persons Other Than **Political Committees**
 - (i) Itemized (use Schedule A)...
 - (ii) Unitemized
 - (iii) TOTAL of contributions from individuals .
 - (b) Political Party Committees...
 - Other Political Committees (such as PACs) ..
 - (d) The Candidate
 - (e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))...
- 12. TRANSFERS FROM OTHER
- **AUTHORIZED COMMITTEES...**
- 13. LOANS:
 - (a) Made or Guaranteed by the Candidate...
 - (b) All Other Loans...
 - (c) TOTAL LOANS (add Lines 13(a) and (b)) ...
- 14. OFFSETS TO OPERATING **EXPENDITURES** (Refunds, Rebates, etc.) ..
- 15. OTHER RECEIPTS (Dividends, Interest, etc.)
- 16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)...

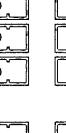


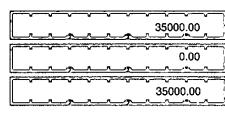
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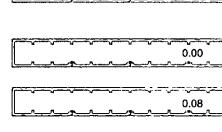








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DETAILED SUMMARY PAGE

of Disbursements

PAGE 4 / 14

	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17.	OPERATING EXPENDITURES	9953.59	511383.76
18.	TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00
19.	LOAN REPAYMENTS: (a) Of Loans Made or Guaranteed by the Candidate	0.00	35000.00
	(b) Of All Other Loans	0.00	0.00
	(add Lines 19(a) and (b))	0.00	35000.00
20.	REFUNDS OF CONTRIBUTIONS TO: (a) Individuals/Persons Other Than Political Committees	300.00	200.00
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees (such as PACs)	0.00	0.00
	(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))	300.00	200.00
21.	OTHER DISBURSEMENTS	0.00	0.00
22.	TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21)	10253.59	546583.76
	III. CASH S	UMMARY	
23.	CASH ON HAND AT BEGINNING OF REPO	DRTING PERIOD	8630.97
24	TOTAL RECEIPTS THIS PERIOD (from Line	16, page 3)	8200.00
25.	SUBTOTAL (add Line 23 and Line 24)		16830.97
26.	TOTAL DISBURSEMENTS THIS PERIOD (fro	om Line 22)	10253.59
27.	CASH ON HAND AT CLOSE OF REPORTIN	IG PERIOD	6577.38

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SCHEDULE A (FEC Form 3)

Use separate schedule(s)

FOR TIME NOWBER:					PAGE		<u> </u>	UF		14
C	check only one)									
	X	11a	11b		11c		11	ď		
		12	13a		13h		14			15

ITEMIZED RECEIPTS		Detailed Summary Page	11a		11b 13a	11c 13b	11d	15
Any information copied from such Reports a or for commercial purposes, other than using	nd Statements m g the name and a	ay not be sold or used by any address of any political committed	person for the ee to solicit	he pui	rpose o	of solicities from su	ng contribuch comm	outions nittee.
NAME OF COMMITTEE (In Full) BELL FOR SENATE								
Full Name (Last, First, Middle Initial) Alfred A Angelo			Date o	of Doc	aint			
Mailing Address 340 North Avenue East	03		19] / [<u>v</u>	<u>∿~√√</u> √ 2015	▼		
City Crawford	State NJ	Zip Code 07016	Transac	Transaction ID : SA11Al.8197				— <u>-</u> -
FEC ID number of contributing federal political committee.	C	<u> </u>	Amount of Each Receipt this Period					
Name of Employer Horizon Partners	Occupation General Par	rtner	2014 D	ebt Re	• etireme	<u>^~</u> ent	2700.0 ^	<u></u>
Receipt For: 2018 Primary General Other (specify)	Election Cy	/cle-to-Date 2700.00						
Full Name (Last, First, Middle Initial) Lawrence Whipple				of Rec	eipt			
Mailing Address 26 Cannon Ct					19		2015	Y
City Basking Ridge	State NJ	Zip Code 07920	Transac	tion II	D : SA1	I1Al.819	<u>6</u>	
FEC ID number of contributing federal political committee.						•	nis Period	~
Name of Employer MSW Capital	Occupation Attorney		2014 D	ebt Re	etireme			
Receipt For: 2018 Primary General Other (specify)	Election Cy	3000.00						
Full Name (Last, First, Middle Initial)			Date o	of Rec	eipt			
Mailing Address				<u> </u>	6 6] ' [~	~~~~~ ~	77
City	State	Zip Code						
FEC ID number of contributing federal political committee.	C		Amour	nt of I	Each R	eceipt th	nis Period	
Name of Employer	Occupation			_^		A17	<i>P</i> A	ا'
Receipt For: Primary General Other (specify)	Election Cy	cle-to-Date						
SUBTOTAL of Receipts This Page (optional))					~~~ .	5700.	- 1
TOTAL This Period (last page this line number	per only)			~-~ -^!		V	5700.	00

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	CHEDULE A (FEC Form 3) EMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 6 OF 14 (check only one)
Ar	ny information copied from such Reports and Statements for commercial purposes, other than using the name an NAME OF COMMITTEE (In Full) BELL FOR SENATE	may not be sold or used by any p	12 X 13a 13b 14 15 erson for the purpose of soliciting contributions e to solicit contributions from such committee.
A.	Name of Employer Bell for Senate Candidat		Date of Receipt M M 24 2015 Transaction ID : SA13A.8199 Amount of Each Receipt this Period 2500.00 Candidate Loan
В.	Full Name (Last, First, Middle Initial) Mailing Address City State	Zip Code	Date of Receipt
	FEC ID number of contributing federal political committee. Name of Employer Occupat Receipt For: Primary General Other (specify)	Cycle-to-Date	Amount of Each Receipt this Period
c.	Full Name (Last, First, Middle Initial) Mailing Address City State	Zip Code	Date of Receipt
	FEC ID number of contributing federal political committee. Name of Employer Occupat Receipt For: Election	on Cycle-to-Date	Amount of Each Receipt this Period
	Primary General Other (specify) UBTOTAL of Receipts This Page (optional) OTAL This Period (last page this line number only)		2500.00

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SCHEDULE B (FEC Form 3)		Use separate schedule(s)		FOR LINE NUMBER: PAGE 7 OF 14				
		for each category		(check only one)				
		Detailed Summary		X 17				
	y information copied from such Reports and Statements m for commercial purposes, other than using the name and a			person for the purpose of soliciting contributions				
$\overline{\ }$	NAME OF COMMITTEE (in Full)	. * 1						
/	BELL FOR SENATE							
	Full Name (Last, First, Middle Initial)							
A.	Bank of America			Date of Disbursement				
	Mailing Address 11303 Sunset Hills			03 02 2015				
	City State Reston VA	Zip Code		Amount of Each Disbursement this Period				
	Purpose of Disbursement	20190		62.95				
	Credit Card Processing Fees		001	Transaction ID : SB17.8992				
	Candidate Name BELL FOR SENATE		Category/ Type					
	Office Sought: House Disbursement For	: 2018	.,,,,	7				
	Senate Primary President Other (s	General						
	State: NJ District: 00	pedity) 						
	Full Name (Last, First, Middle Initial)							
8.	JEFFREY BELL			Date of Disbursement				
	Mailing Address 132 CHRISTIE ST			02 / 02 / 2015				
	City State LEONIA NJ	Zip Code 07605		Amount of Each Disbursement this Period				
	Purpose of Disbursement PO Box Renewal	1	<u> </u>	128.00				
	PO Box Renewal Candidate Name		001	Transaction ID : SB17.8208				
	BELL FOR SENATE		Category/ Type					
	Office Sought: House Disbursement For:							
	Senate Primary President Other (s	General pecify)						
	State: NJ District: 00							
	Full Name (Last, First, Middle Initial)							
Э.	USPS			Date of Disbursement				
	Mailing Address 360 Broad Ave			02 01 (2015				
	·	Code 7605		Amount of Each Disbursement this Period				
	Purpose of Disbursement		128.00					
	PO Box Renewal		001	Transaction ID : SB17.8208.0				
	Candidate Name BELL FOR SENATE		Category/ Type	[MEMO ITEM]				
	Office Sought: House Disbursement For:							
	Senate Primary Other (s	General pecify)						
	State: NJ District: 00							
				190.95				
S	UBTOTAL of Disbursements This Page (optional)							

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	CHEDULE B (FEC Form 3) EMIZED DISBURSEMENTS	Use separate sch for each category Detailed Summan	of the	FOR LINE NUMBER: PAGE 8 OF 14 (check only one) X 17
	y information copied from such Reports and Statements makes for commercial purposes, other than using the name and			
\rangle	NAME OF COMMITTEE (In Full) BELL FOR SENATE			
Α.	Full Name (Last, First, Middle Initial) Capital One			Date of Disbursement
	Mailing Address PO Box 71083	03 01 2015		
	City State Charlotte NC	Zip Code 28272		Amount of Each Disbursement this Period
	Purpose of Disbursement Credit Card Payment		001	1207.00 Transaction ID : SB17.8222
	Candidate Name BELL FOR SENATE		Category/ Type	
	Office Sought: House Senate President Disbursement For Primary Other (s	General		
В.	State: NJ District: 00 Full Name (Last, First, Middle Initial) Chase			Date of Disbursement
	Mailing Address PO Box 15123	03 / 24 / 7777		
	City State Wilmington DE	Zip Code 19850		Amount of Each Disbursement this Period
	Purpose of Disbursement Credit Card Payment	1022.00 Transaction ID : SB17.8223		
	Candidate Name BELL FOR SENATE		Category/ Type	
	Office Sought: House Senate President Other (s	General		
_	State: NJ District: 00 Full Name (Last, First, Middle Initial)			
C.	Gia Coluccio			Date of Disbursement
	Mailing Address 310 Prospect Ave Apt. 331			01 07 2015
	•	p Code 17601		Amount of Each Disbursement this Period
	Purpose of Disbursement Campaign Consulting 001			1800.00 Transaction ID : SB17.8200
	Candidate Name BELL FOR SENATE		Category/ Type	- Transdation to 1 ob 17 to 200
	Office Sought: House Senate President Disbursement For Primary Other (s	General		
s	State: NJ District: 00 UBTOTAL of Disbursements This Page (optional)			4029.00

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SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

14 PAGE 9 OF FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the X 17 18 19a 19b **Detailed Summary Page** 20b 20c 21 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) **BELL FOR SENATE** Full Name (Last, First, Middle Initial) Date of Disbursement Rich Danker Mailing Address 4390 Lorcom Ln. 2015 Apt 202 City State Zip Code Amount of Each Disbursement this Period VA Arlington 22207 Purpose of Disbursement Expense Reimbursement 333.86 001 Transaction ID: SB17.8216 Candidate Name Category/ **BELL FOR SENATE** Type Disbursement For: 2018 Office Sought: House Senate **Primary** General President Other (specify) 00 State: District: Full Name (Last, First, Middle Initial) B. NJ Turnpike Date of Disbursement Mailing Address PO Box 5042 City State Zip Code Amount of Each Disbursement this Period NJ Woodbridge 07095 333.86 Purpose of Disbursement 001 Transaction ID: SB17.8216.0 Candidate Name Category/ **BELL FOR SENATE** [MEMO ITEM] Type Office Sought: House Disbursement For: Senate Primary General President Other (specify) NJ District: 00 State: Full Name (Last, First, Middle Initial) Date of Disbursement c. Intuit Mailing Address 2632 Marine Way City State Zip Code Amount of Each Disbursement this Period CA 94043 Mountain View Purpose of Disbursement 84.65 Accounting Software 001 Transaction ID : SB17.8203 Candidate Name Category/ **BELL FOR SENATE** Type Disbursement For: 2018 Office Sought: House General Senate Primary President Other (specify) State: N.I District: 00 418.51 SUBTOTAL of Disbursements This Page (optional).....

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SCHEDULE B (FEC Form 3)

PAGE 10 OF 14 FOR LINE NUMBER: Use separate schedule(s) (check only one) ITEMIZED DISBURSEMENTS for each category of the X | 17 18 19a 19b Detailed Summary Page 20b 20c 21 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) **BELL FOR SENATE** Full Name (Last, First, Middle Initial) Date of Disbursement Intuit Mailing Address 2632 Marine Way 2015 City State Zip Code Amount of Each Disbursement this Period Mountain View CA 94043 Purpose of Disbursement 84.65 Accounting Software 001 Transaction ID: SB17.8211 Candidate Name Category/ **BELL FOR SENATE** Type Office Sought: Disbursement For: 2018 House Senate Primary General President Other (specify) State: District: Full Name (Last, First, Middle Initial) Intuit Date of Disbursement Mailing Address 2632 Marine Way City State Zip Code Amount of Each Disbursement this Period Mountain View CA 94043 Purpose of Disbursement 92.45 Accounting Software 001 Transaction ID: SB17.8215 Candidate Name Category/ **BELL FOR SENATE** Type Office Sought: House Disbursement For: 2018 Primary Senate General President Other (specify) NJ State: District: 00 Full Name (Last, First, Middle Initial) c. TCD Compliance, LLC Date of Disbursement Mailing Address 3365 Cherry Lane 03 Unit D City State Zip Code Amount of Each Disbursement this Period Woodbury MN 55129 Purpose of Disbursement 379.08 Accounting and Reporting 001 Transaction ID : \$B17.8212 Candidate Name Category/ **BELL FOR SENATE** Type Disbursement For: 2018 Office Sought: House Senate Primary General President Other (specify) State: NJ District: ΩN 556.18 SUBTOTAL of Disbursements This Page (optional)

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SCHEDULE	В	(FEC	Form	3)
ITEMIZED D	ISB	URSE	MEN	TS

	CHEDULE B (FEC Form 3) EMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	FOR LINE NUMBER: PAGE 11 OF 14 (check only one) X 17 18 19a 19b	
Any information copied from such Reports and Statements may be commercial purposes, other than using the name and a			20a 20b 20c 21	
$\left. \right\rangle$	NAME OF COMMITTEE (In Full) BELL FOR SENATE			
Full Name (Last, First, Middle Initial) A. U.S. Treasury Department			Date of Disbursement	
	Mailing Address 1500 Pennsylvania Ave. NW		03 / 24 / 2015	
	City State Washington DC	Zip Code 20220	Amount of Each Disbursement this Period	
	Purpose of Disbursement Tax Payment Candidate Name	001	3731.21 Transaction ID : SB17.8221	
	Candidate Name BELL FOR SENATE Office Sought: House Disbursement For	Category/ Type		
	Senate Primary President Other (s	General		
	State: NJ District: 00 Full Name (Last, First, Middle Initial)			
В.	USPS		Date of Disbursement	
	Mailing Address 360 Broad Ave	7:- 0-1-	02 02 2015	
	City State Princeton NJ	Zip Code 07605	Amount of Each Disbursement this Period	
	Purpose of Disbursement Postage Candidate Name	001 Category/	6.05 Transaction ID : SB17.8204	
	BELL FOR SENATE Office Sought: House Disbursement Form	Туре		
	Senate Primary President Other (s	General pecify)		
<u> </u>	Full Name (Last, First, Middle Initial) Wells Fargo		Date of Disbursement	
Mailing Address 2213 North Glebe Road			03 / 0 0 / 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
	- ,	o Code 2207	Amount of Each Disbursement this Period	
Purpose of Disbursement Bank Fees		001	143.00	
	Candidate Name BELL FOR SENATE	Category/ Type	년 Transaction ID : SB17.8987	
	Office Sought: House Disbursement For: Senate President Other (specification) State: NJ District: 00	General		
_			3880.26	
	UBTOTAL of Disbursements This Page (optional) OTAL This Period (last page this line number only)	9074.90		
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	CHEDULE B (FEC Form 3) EMIZED DISBURSEMENTS	Use separate schedule for each category of th Detailed Summary Page	(s) (d	OR LINE NUMBER: PAGE 12 OF 14 check only one)
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$\sum_{i=1}^{\infty}$	NAME OF COMMITTEE (In Full) BELL FOR SENATE			
Α.	Full Name (Last, First, Middle Initial) Lawrence Whipple			Date of Disbursement
	Mailing Address 26 Cannon Ct			03 31 2015
	City State Basking Ridge NJ	Zip Code 07920		Amount of Each Disbursement this Period
	Purpose of Disbursement Refund of Contribution	I II -	001	300.00 Transaction ID : SB20A.8225
	Candidate Name BELL FOR SENATE	1	tegory/ Type	
	Office Sought: House Disbursement For Senate President Other (s	General		
_	Full Name (Last, First, Middle Initial)			Date of Disbursement
В.	Mailing Address			M M / D D / Y Y Y Y
	City State	Zip Code		Amount of Each Disbursement this Period
	Purpose of Disbursement		<u>-~</u>	
	Candidate Name		tegory/ Type	
	Office Sought: House Disbursement For Senate Primary Other (state: District:	General		
	Full Name (Last, First, Middle Initial)			
C.				Date of Disbursement
	Mailing Address			M M / D D / Y Y Y Y
	City State Zi	p Code		Amount of Each Disbursement this Period
Purpose of Disbursement				L
	Candidate Name		tegory/ Type	
	Office Sought: House Disbursement For Senate Primary Other (s	General		
	State: District:			
SUBTOTAL of Disbursements This Page (optional)				300.00

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PAGE 13 OF 14 SCHEDULE C (FEC Form 3) Use separate schedule(s) FOR LINE NUMBER: for each category of the **LOANS** X 13a (check only one) **Detailed Summary Page** 13b Transaction ID: SC/10.8199 NAME OF COMMITTEE (In Full) **BELL FOR SENATE** LOAN SOURCE Full Name (Last, First, Middle Initial) Election: 2014 [PERSONAL FUNDS] Primary JEFFREY BELL General Mailing Address Other (specify) ▼ 132 CHRISTIE ST City State ZIP Code **LEONIA** NJ 07605 Balance Outstanding at Close of This Period Original Amount of Loan Cumulative Payment To Date 2500.00 2500.00 0.00

		<u> </u>	
TERMS Date Incur	red	Date Due Interest Ra	ate Secured:
M02M / D24D /	2015 Y	D / Y12/31/2015 (0.00 % (apr) X Yes No
List All Endorsers or Gu	arantors (if any) to Loan Soul	ce	
1. Full Name (Last, First,	Middle Initial)	Name of Employer	
Mailing Address		Occupation	
		Amount	
City	State ZIP Code	Guaranteed Outstanding:	
2. Full Name (Last, First,	Middle Initial)	Name of Employer	
Mailing Address		Occupation	
City	State ZIP Code	Amount Guaranteed Outstanding:	
3. Full Name (Last, First,	Middle Initial)	Name of Employer	
Mailing Address		Occupation	
City	State ZIP Code	Amount Guaranteed Outstanding:	<u></u>
4. Full Name (Last, First,	Middle Initial)	Name of Employer	
Mailing Address		Occupation	
City	State ZIP Code	Amount Guaranteed Outstanding:	
UBTOTALS This Period Th	s Page (optional)	.	2500.00
OTALS This Period (last pa	ge in this line only)	▶	2500.00
Carry outstanding balance of	only to LINE 3, Schedule D, for	this line. If no Schedule D, carry fo	orward to appropriate line of Summary.
N018			FEC Schedule C (Form 3) (Revised 02/2003

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SCHEDULE D (FEC Form 3) DEBTS AND OBLIGATIONS Excluding Loans

(Use separate schedule(s) for each numbered line) PAGE 14 OF 14

FOR LINE NUMBER: (check only one) 9

X 10

NAME OF COMMITTEE (In Full)

RELLEOR SENATE

BELL FOR SENATE	
A. Full Name (Last, First, Middle Initial) of Debtor or Credito Capital One	Nature of Debt (Purpose): Credit Card Debt
Mailing Address PO Box 71083	
City State Zip Co	de
Charlotte NC	28272
Outstanding Balance Beginning This Period 14559.79	Transaction ID : SD10.5743
	Payment This Period Outstanding Balance at Close of This Period
0.00	1207.00 13352.79
B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Chase	Nature of Debt (Purpose): Credit Card Debt
Mailing Address PO Box 15123	
City State Zip Co Wilmington DE	de 19850 _
Outstanding Balance Beginning This Period	Transaction ID : SD10.8167
7467.84	
	Payment This Period Outstanding Balance at Close of This Period
0.00	1022.00 6445.84
C. Full Name (Last, First, Middle Initial) of Debtor or Credito	or Nature of Debt (Purpose):
Mailing Address	
City State	Zip Code
Outstanding Balance Beginning This Period	•
Amount Incurred This Period	Payment This Period Outstanding Balance at Close of This Period
SUBTOTALS This Period This Page (optional)	19798.63
TOTALS This Period (last page this line number only)	19798.63
TOTAL OUTSTANDING LOANS from Schedule C (last page	2500.00
ADD 2) and 3) and carry forward to appropriate line of Sur	nmary Page (last page only)

Hand Delivered

K, MACCALLUM SUPERINTEMBENT T SENATE OFFICE BUILDING SUFFE 232 WASHINGTON DC 20510-711 PHONE 12 124-0322

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DO	CUMENT WAS	. 20	1/		
HAND DELIVERED _	Date of	Receipt	-16		
USPS FIRST CLASS M	Date of	Receipt		Postmark	
USPS REGISTERED/CI	ERTIFIED	Postmark			
USPS PRIORITY MAIL		Postmark			
DELIVERY CONFIRMA	TION OR SIGN.	ATURE CONFIRM	1ATION LABEL		
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FEDERAL EXPRESS UPS DHL AIRBORNE EXPRESS	SHIPPING DATE	—	OEUVERY		
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